

EXHIBIT O

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 30 SEP 2000
Statement End Date: 31 OCT 2000
Statement Code: 000-USA-11
Statement No: 010

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18OCT 18OCT		USD		YOUR: JODI OUR: 0129300292FP	111,110.00		E/10:25 IMAD: 1018B1QGC02C000950 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST 33480 REF: MARDENTS/TIME/10:26 IMAD: 1018B1QGC01C001063 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN PATRICE M.AULD 98102 REF: MERRITT/TIME/10:26 IMAD: 1018B1QGC04C000917 CHECK PAID # 11898 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01018 TO 001019 RATE 6.4375 CHECK PAID # 11899 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000496
18OCT 18OCT		USD		YOUR: JODI OUR: 0129400292FP	332,216.31		
18OCT 18OCT		USD		YOUR: CDS FUNDING OUR: 0465000292FP	2,077,800.00 3,835,998.10		
18OCT		USD		YOUR: ND9590126610180001 OUR: 0029201311IN	10,000,000.00		
18OCT 18OCT		USD		OUR: 0000000496IB	98,120,000.00 195,000,000.00		
18OCT 18OCT					**** Balance **** **** Balance ****	2,527,705.81 1,911,565.81	
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0388203293FF		5,872.40	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: 1984 TRACY DARA KAMEN S 830 OC BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=TRACY D. KAMENSTEIN/AC -1CM596 RFB=O/B HSBC USA BBI=/BNF/A IMAD: 1019B1Q8983C003059
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0382113293FF		12,920.95	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: 1984 SLOAN GEORGE KAM S 830 OC

MADWAA00257857

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 SEP 2000
Statement End Date: 29 SEP 2000
Statement Code: 000-USA-11
Statement No: 009

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01SEP		USD		YOUR: ND9543109309010001 OUR: 0024500875IN	12,500,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022
01SEP		USD			93,969,700.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 00901 TO 000905 RATE 6.4375
01SEP		USD		OUR: 0000000563IB	150,000,000.00		CHECK PAID # 11745 DEBIT MEMORANDUM REF: PURCHASE OF
01SEP					**** Balance ****	12,535,406.08	TICKET # 000563 CLOSING LEDGER BALANCE
01SEP					**** Balance ****	11,269,476.08	CLOSING COLLECTED BALANCE
05SEP		USD		OUR: 0000000853IB		57,333.33	INTEREST REF: INTEREST
05SEP	05SEP	USD		YOUR: 000905150434 OUR: 0210614249FF		65,801.00	TICKET # 000853 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150434 OBI=FFC T RACY KAMENSTEIN ACCT 1CM596 BBI=/TI IMAD: 0905F3QCAA1C000911
05SEP	05SEP	USD		YOUR: 000905150436 OUR: 0212902249FF		77,716.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150436 OBI=FFC S LOAN KAMENSTEIN ACCT 1CM597 BBI=/TI IMAD: 0905F3QCAA1C000907
05SEP	05SEP	USD		YOUR: O/B WELLS FARGO OUR: 0028214249FF		85,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: MOT FAMILY INVESTORS LP 94954-5500 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 0905J2Q5037C000376

MADWAA00243317

18Dec08-372



JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2003
Statement End Date: 29 AUG 2003
Statement Code: 000-USA-11
Statement No: 008

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15AUG		USD		OUR: 0000001064IB		175,000,000.00	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 03081 4 TO 030815 RATE 0.9375 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001064
15AUG	15AUG	USD		YOUR: CDS FUNDING OUR: 0295900227FP	508,392.68		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
15AUG		USD		YOUR: 31Y9999745227 OUR: 2274002859ZE	11,877,444.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
15AUG		USD		YOUR: ND0102609408150301 OUR: 0322700615IN	22,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
15AUG		USD		OUR: 0000000765IB	175,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 30815 TO 030818 RATE 0.9375 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000765
15AUG					**** Balance ****	15,000.72	CLOSING LEDGER BALANCE
15AUG					**** Balance ****	.72	CLOSING COLLECTED BALANCE
18AUG		USD		YOUR: 31Y9973882230 OUR: 2301003882XP		880.92	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,877,444 AT AIP RATE=00.89% FOR AIP INVESTMENT DATED 08/15/03 AIP REFERENCE=31Y9999745227 EFFECTIVE YIELD=00.89%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
18AUG		USD		OUR: 0000000765IB		12,396.71	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000765
18AUG	18AUG	USD		YOUR: 030818150113 OUR: 0042007230FF		25,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480
18AUG		USD		YOUR: 030818150115 OUR: 0042608230FF		25,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150113 OBI=FFC T RACY KAMENSTEIN ACCT 1CM59630 BBI=/ IMAD: 0818F3QCAA1C000237 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 MAR 2005
Statement End Date: 31 MAR 2005
Statement Code: 000-USA-11
Statement No: 003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18MAR		18MAR USD		YOUR: CDS FUNDING OUR: 0196800077FP	3,262,171.48		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 50318 TO 050321 RATE 2.5000 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: MORGAN STANLEY BEN: BERNARD L. MADOFF IMAD: 0318B1QGC08C002333
18MAR		USD		YOUR: 31Y9998405077 OUR: 0774001564ZE	20,073,482.00		CLOSING LEDGER BALANCE
18MAR		USD		YOUR: ND0812354203180501 OUR: 0507701521IN	45,000,000.00		CLOSING COLLECTED BALANCE
18MAR		18MAR USD		YOUR: NONREF OUR: 0794200077JO	150,000,000.00		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,073,482 AT AIP RATE=02.10% FOR AIP INVESTMENT DATED 03/18/05 AIP REFERENCE=31Y9998405077 EFFECTIVE YIELD=02.12%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000073
18MAR					**** Balance ****	7,476.50	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: HAILE, SHAW & PFAFFENBERGER, P 11780 U S HWY ONE SUITE 300 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=TRACY KAMENSTEIN/AC-1- CM596-3-0 RFB=O/B NORTHERN TR BBI=/ IMAD: 0321F6B74K1C000009
18MAR					**** Balance ****	.50	DEPOSIT CASH LETTER CASH LETTER 0000002635
21MAR		USD		YOUR: 31Y9972807080 OUR: 0801002807XP	3,512.85		*VALUE DATE: 03/22 609,250 03/23 899,972 03/24 19,575
21MAR		USD		OUR: 0000000073IB	47,638.89		
21MAR		21MAR USD		YOUR: O/B NORTHERN TR OUR: 0213502080FF	777,414.23		
21MAR		USD		DEP REF # 2635	1,528,798.90		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0002420



May 31, 2008 -
June 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #SSN: 0291718 TRN: 5282000164FC YOUR REF: 1464785		\$150,000.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: TRACY DARA KAMENSTEIN INC PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150770 OBI=TRACY DARA KAMENSTEIN ACCOUNT #1CM59630 IMAD: 0612E3B75D2C002944 TRN: 0719307164FF YOUR REF: 080612150770		\$100,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=PETER BONVENTRE #CM703SSN: 0291727 TRN: 5282400164FC YOUR REF: 1464786		\$34,285.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: SLOAN KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150739 OBI=FFC: CREDIT TO SLOAN G. KAMENSTEIN,ACCOUIMAD: 0612E3B75D2C002808 TRN: 0684514164FF YOUR REF: 080612150739		\$5,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MICHAEL IRWIN ROSEN #ESSN: 0291736 TRN: 5282900164FC YOUR REF: 1464787		\$3,467.17
06/12		DEPOSIT 2031 1 DAY FLOAT 06/13	\$220,400.00	\$220,400.00